



Empire City, M.C.

Treasurer's Report

September 2nd, 2015

	5-Aug-15	Checking Beginning Balance		\$6,179.51
Income				
	5-Aug-15	Bank Charge Reversal	\$45.00	
		Total Income	\$45.00	
Expenses				
		Total Expenses	\$0.00	
	1-Sep-15	Checking Account Ending Balance		\$6,224.51

	5-Aug-15	Accident Fund Starting Balance		\$2,748.87
Income				
		Total Income		
Expenses				
		Total Expenses	\$0.00	
	1-Sep-15	Accident Fund Ending Balance		\$2,748.87